

**CMCL**  
**Balance Sheet**

As of August 31, 2025

**ASSETS**

CMCL Checking Account	-413.39
CMCL New Account	-4,211.58
Everence CD	103,014.57
Everence Savings Account	30.00
Money Market	117,506.48
Total Assets	<u>\$215,926.08</u>

**LIABILITIES**

Employee Retirement Contributions	\$0.00
HSA Account	<u>\$0.00</u>
Total Liability	<u>\$0.00</u>

**FUND BALANCE**

Designated non budget items	\$44,924.48
Gain/(loss) current month	
Unreserved Funds	\$171,001.60
Total Fund Balance	<u>\$215,926.08</u>
Total Liability + Fund Balance	<u>\$215,926.08</u>